

**STATE OF MISSOURI
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FISCAL YEARS 2005–2009
(In Thousands of Dollars)**

	2009	2008*	2007	2006	2005
Revenues:					
Taxes	\$ 9,505,067	\$ 10,220,623	\$ 10,030,906	\$ 10,648,213	\$ 9,646,452
Licenses, Fees, and Permits	655,922	638,048	574,873	622,911	591,530
Sales	10,301	12,064	34,973	11,321	16,849
Leases and Rentals	448	438	373	155	2,143
Services	244,557	231,509	230,173	240,857	182,112
Contributions and Intergovernmental	9,764,716	8,865,962	8,025,979	7,930,499	7,901,109
Investment Earnings:					
Net Increase (Decrease) in the					
Fair Value of Investments	(11,780)	6,172	15,758	(113)	3,152
Interest	103,114	203,782	185,163	136,876	69,698
Penalties and Unclaimed Properties	48,766	64,004	63,151	83,174	25,854
Cost Reimbursement/Miscellaneous	739,403	507,021	478,419	427,916	441,555
Total Revenues	<u>21,060,514</u>	<u>20,749,623</u>	<u>19,639,768</u>	<u>20,101,809</u>	<u>18,880,454</u>
Expenditures:					
Current:					
General Government	977,322	1,021,589	923,316	850,355	852,997
Education	6,582,898	6,373,671	6,044,098	5,776,495	5,668,542
Natural and Economic Resources	873,095	853,872	819,326	759,733	792,650
Transportation and Law Enforcement	1,515,991	1,429,102	1,394,597	1,206,611	1,174,113
Human Services	10,875,465	9,835,109	9,158,585	9,796,523	9,795,983
Capital Outlay:					
General Government	---	---	321	386	245
Education	---	---	18,042	21,687	13,769
Transportation and Law Enforcement	1,308,229	1,144,171	1,250,233	1,231,092	903,776
Human Services	306	3,133	10,248	12,319	7,821
Debt Service:					
Principal	219,496	196,669	197,212	170,295	127,264
Interest	191,684	186,432	165,470	121,301	120,982
Bond Issuance Costs	1,278	2,694	5,775	1,821	---
Underwriter's Discount	---	390	247	---	326
Arbitrage	583	---	---	---	---
Total Expenditures	<u>22,546,347</u>	<u>21,046,832</u>	<u>19,987,470</u>	<u>19,948,618</u>	<u>19,458,468</u>
Excess Revenues (Expenditures)	<u>(1,485,833)</u>	<u>(297,209)</u>	<u>(347,702)</u>	<u>153,191</u>	<u>(578,014)</u>
Other Financing Sources (Uses):					
Proceeds from Capital Leases	26,317	52,245	8,794	41,924	53,025
Capital Lease Termination Payment	---	(22,559)	---	---	---
Debt Issuance	142,735	576,800	920,000	350,660	---
Issuance of Refunding Bonds	---	---	394,870	---	157,605
Swap Termination Payment	---	(11,118)	---	---	---
Payments to Escrow Agent	---	---	(433,477)	---	(175,553)
Bond Premium	2,835	28,361	77,099	21,336	18,274
Proceeds from Capital Asset Sale	11,087	13,142	8,675	6,634	5,920
Transfers In	258,568	266,263	257,287	260,967	239,465
Transfers Out	(902)	(6,476)	(120,586)	(1,598)	(19,420)
Total Other Financing Sources (Uses)	<u>440,640</u>	<u>896,658</u>	<u>1,112,662</u>	<u>679,923</u>	<u>279,316</u>
Net Change in Fund Balances	(1,045,193)	599,449	764,960	833,114	(298,698)
Increase (Decrease) in Reserve for					
Inventory	(105)	(2,251)	838	(129)	327
Net Change in Fund Balances	<u>\$ (1,045,298)</u>	<u>\$ 597,198</u>	<u>\$ 765,798</u>	<u>\$ 832,985</u>	<u>\$ (298,371)</u>
Debt Service as a Percentage of					
Non-Capital Expenditures	1.96%	1.96%	1.99%	1.59%	1.35%

*Fiscal year 2008 amounts have been restated.